

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:

FTX TRADING LTD., et al.,

Debtors.

Case No. 22-11068

Chapter 11

(Jointly Administered)

NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. §1111 (a). Transferee hereby gives notice pursuant to Rule 3001(e) (1), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this notice.

Nexus Participation Vehicle III

Name of Transferee

Name (Redacted)

Name of Transferor

Address for all Notices and Payments:**Address:** On file with Debtors

Nexus Participation Vehicle III LLC
Attn: Tim Babich
Email: tim.babich@nexus-holdings.com
c/o Nexus Holdings Operations LLC
800 Miramonte Dr., Suite 380
Santa Barbara, CA 93109

Unique Creditor ID/Scheduled ID/Claim Confirmation #	Creditor Name	Amount	Debtor	Case No.
Unique Creditor ID: 01579267 Scheduled ID: n/a Claim Number: 53324 Claim Confirmation #(s): 3265-70-OAAYH-688786612	Name (Redacted)	As described on proof of claim (see attached)	FTX TRADING LTD., et al.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

Date: May 6, 2024

By:

Transferee/Transferee's Agent

Proof of Claim**Creditor Data Details - Claim # 53324**

Creditor	Debtor Name	Claim Number
Name on file	FTX Trading Ltd.	53324
Address on file	Date Filed	Schedule Number
	09/17/2023	n/a
		Confirmation ID
		3265-70-QAAYH-688786612

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Claim Additional Info

Type	Name	Group	Original Quantity	Current Quantity
CRYPTO	BCH	ASSERTED	0.02585	0.02585
CRYPTO	BTC-PERP	ASSERTED	0.0000000000000213	0.0000000000000213
CRYPTO	ETH	ASSERTED	0.00018817	0.00018817
CRYPTO	ETH-PERP	ASSERTED	0.0000000000031832	0.0000000000031832
CRYPTO	ETHW	ASSERTED	0.00018817	0.00018817
CRYPTO	FTT	ASSERTED	25.9950695	25.9950695
CRYPTO	FTT-PERP	ASSERTED	-0.0000000000291038	-0.0000000000291038
CRYPTO	LUNA2_LOCKED	ASSERTED	0.000000123014501	0.000000123014501
CRYPTO	LUNC	ASSERTED	0.001148	0.001148
CRYPTO	LUNC-PERP	ASSERTED	-0.0000000119205197	-0.0000000119205197
CRYPTO	SOL	ASSERTED	0.00968628	0.00968628
CRYPTO	SOL-PERP	ASSERTED	0.000000000109139	0.000000000109139
CRYPTO	TRX	ASSERTED	21772496.760792	21772496.760792
FIAT	USD	ASSERTED	4751.068103221493	4751.068103221493

Schedule F (Superseded)

01579267	ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AXS-PERP[0], BCH[.02585], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[.00018817], ETH-PERP[0], ETHW[.00018817], FIL-PERP[0], FTM-PERP[0], FTT[25.9950695], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001148], LUNC-PERP[-.00000001], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.00968628], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX[21772496.760792], TRX-PERP[0], USD[4751.07], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
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Name of Transferee

Transferee has in its possession an Evidence of Transfer of Claim signed by the Transferor.

To protect the identity of the Transferor, Transferee has not disclosed the Transferor’s name or address, and has not attached the signed Evidence of Transfer of Claim to this Notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and appropriate professionals.